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# Tri-County Health Department

County	Tri-County 1997	Percent of 1997 Budget	Tri-County 1998	Percent of 1998 Budget	Tri-County 1999	Percent of 1999 Budget	Tri-County 2000	Percent of 2000 Budget	Tri-County 2001	Percent of 2001 Budget	Northwest District 2001 Percentages	Statewide 2001 Percentages
<b>Beginning Balance</b>	\$173,027.33		\$212,639.36		\$256,610.23		\$228,909.77		\$215,130.17			
<i>Local Revenues</i>												
Taxes	\$5,000.00	1.26%	\$20,000.00	5.92%	\$7,500.00	2.22%	\$17,500.00	5.08%	\$12,500.00	3.62%	40.57%	45.61%
Interest	\$9,225.10	2.33%	\$10,258.17	3.04%	\$10,074.13	2.99%	\$13,783.56	4.01%	\$9,984.09	2.89%	1.11%	1.77%
Vital Records	\$7,713.50	1.95%	\$8,178.00	2.42%	\$10,160.00	3.01%	\$9,680.35	2.81%	\$8,600.00	2.49%	3.82%	3.21%
Donations	\$3,917.51	0.99%	\$4,716.53	1.40%	\$5,604.78	1.66%	\$8,353.51	2.43%	\$8,524.80	2.47%	0.22%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
Other	\$57.63	0.01%	\$533.68	0.16%	\$0.00	0.00%	\$3,902.96	1.13%	\$12,883.57	3.73%	1.60%	1.41%
<b>Total Local</b>	\$25,913.74	6.54%	\$43,686.38	12.94%	\$33,338.91	9.88%	\$53,220.38	15.46%	\$52,492.46	15.19%	50.28%	59.10%
<i>DHSS</i>												
General Public Health	\$80,291.88	20.25%	\$74,115.58	21.95%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$27,912.49	8.26%	\$25,334.06	7.51%	\$29,844.20	8.67%	\$29,739.14	8.61%	0.20%	0.24%
Core Public Health	\$22,122.99	5.58%	\$22,551.17	6.68%	\$116,346.09	34.50%	\$109,289.88	31.76%	\$111,756.83	32.34%	5.30%	5.12%
MCH	\$85,223.21	21.50%	\$52,771.80	15.63%	\$47,645.64	14.13%	\$45,171.66	13.13%	\$50,172.80	14.52%	4.40%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,723.50	0.50%	\$1,027.96	0.30%	0.12%	0.22%
WIC Administration	\$58,749.53	14.82%	\$41,064.28	12.16%	\$48,831.72	14.48%	\$45,912.27	13.34%	\$46,402.83	13.43%	3.96%	4.54%
Child Care Inspections	\$0.00	0.00%	\$0.00	0.00%	\$1,650.00	0.49%	\$1,360.00	0.40%	\$1,755.00	0.51%	0.24%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.80%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$27,222.99	6.87%	\$33,475.06	9.91%	\$32,307.05	9.58%	\$24,015.46	6.98%	\$19,911.74	5.76%	0.69%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.70%	0.56%
Child Care Nurse Consultant	\$1,251.00	0.32%	\$430.00	0.13%	\$465.00	0.14%	\$1,165.00	0.34%	\$1,125.00	0.33%	0.08%	0.13%
Other	\$50,218.35	12.67%	\$10,368.80	3.07%	\$3,748.00	1.11%	\$378.00	0.11%	\$506.00	0.15%	8.90%	3.39%
<b>Total DHSS</b>	\$325,079.95	82.00%	\$262,689.18	77.78%	\$276,327.56	81.93%	\$258,859.97	75.22%	\$262,397.30	75.93%	29.07%	23.65%
<i>Other Revenues</i>												
Home Health	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.30%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.01%	4.12%
Medicaid - (Non-Home Health)	\$3,347.08	0.84%	\$1,232.26	0.36%	\$24,127.40	7.15%	\$27,307.35	7.93%	\$26,449.01	7.65%	0.89%	1.84%
MC+ (Non-Home Health)	\$19,882.10	5.02%	\$20,742.04	6.14%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	1.04%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.21%
Other State Departments	\$22,201.32	5.60%	\$3,726.80	1.10%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.45%
Medicare (Non-Home Health)	\$20.88	0.01%	\$5,656.67	1.67%	\$3,475.51	1.03%	\$4,764.48	1.38%	\$4,237.45	1.23%	0.13%	0.30%
Private 3rd Party (Non-Home Health)	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.30%	0.15%
Other	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	14.68%	4.44%
<b>Total Other</b>	\$45,451.38	11.46%	\$31,357.77	9.28%	\$27,602.91	8.18%	\$32,071.83	9.32%	\$30,686.46	8.88%	20.64%	17.25%
<b>Total Revenue</b>	\$396,445.07	100.00%	\$337,733.33	100.00%	\$337,269.38	100.00%	\$344,152.18	100.00%	\$345,576.22	100.00%	100.00%	100.00%
<i>Expenditures</i>												
Salaries/Wages	\$224,026.95	62.78%	\$208,319.78	70.91%	\$226,501.09	62.06%	\$232,162.32	64.86%	\$221,029.98	63.33%	47.78%	52.35%
Contract Services	\$4,016.13	1.13%	\$6,719.45	2.29%	\$29,627.40	8.12%	\$16,554.45	4.63%	\$19,888.44	5.70%	22.85%	15.50%
Supplies/Equipment	\$67,351.76	18.87%	\$30,780.66	10.48%	\$52,339.80	14.34%	\$37,333.74	10.43%	\$32,223.85	9.23%	5.55%	9.03%
Fringe Benefits	\$23,113.34	6.48%	\$19,347.34	6.59%	\$27,301.58	7.48%	\$34,453.22	9.63%	\$31,694.57	9.08%	9.72%	11.30%
Travel	\$24,359.11	6.83%	\$16,698.55	5.68%	\$21,783.18	5.97%	\$20,251.14	5.66%	\$18,984.41	5.44%	1.14%	1.31%
Utilities/Rent	\$13,965.75	3.91%	\$5,556.15	1.89%	\$5,612.06	1.54%	\$9,087.05	2.54%	\$14,107.03	4.04%	2.62%	1.82%
Election Costs	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.06%	0.06%
Capital Expenditures	\$0.00	0.00%	\$6,335.78	2.16%	\$1,804.73	0.49%	\$0.00	0.00%	\$0.00	0.00%	2.31%	2.08%
Other	\$0.00	0.00%	\$4.75	0.00%	\$0.00	0.00%	\$8,089.86	2.26%	\$11,063.67	3.17%	7.97%	6.56%
<b>Total Expenditures</b>	\$356,833.04	100.00%	\$293,762.46	100.00%	\$364,969.84	100.00%	\$357,931.78	100.00%	\$348,991.95	100.00%	100.00%	100.00%
<b>Ending Balance</b>	\$212,639.36		\$256,610.23		\$228,909.77		\$215,130.17		\$211,714.44			
<b>Population</b>	23,673		20,362		20,455		20,840		20,668		Sources:	
<b>Per Capita Expenditure</b>	\$15.07		\$14.43		\$17.84		\$17.18		\$16.89		Dept. of Health, Center for Local Public Health Services;	
											eral-State Cooperative Program for Population Estimates,	
											U.S. Bureau of the Census, Missouri Office of Administration;	
											and the Office of the State Auditor of Missouri	